



Daily News Summary

Stock Bangladesh Limited

Date: 13th March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BERGERPBL

Today's Index Mover

AMANFEED

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	95,890
Volume	100,368,015
Turnover	3,678.23 million

INDEX INFORMATION

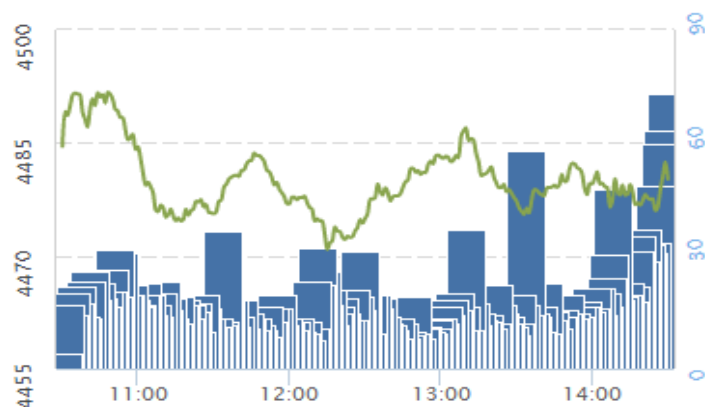
Index Name	Change Point
DS30	0.46
DSEX	-4.34

Trade Status

+119 - 151 = 46

INDEX

DSEX DSE30 DSI



Trading Code: GLOBALINS

News Title: GLOBALINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 22, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 16, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: IDLC

News Title: IDLC: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 14.03.2016 after record date.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.03.2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.03.2016.

Trading Code: BATBC

News Title: BATBC: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.03.2016.

Trading Code: CITYBANK

News Title: CITYBANK: Spot for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 14.03.2016 to 15.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016 for EGM.

Trading Code: SINOBANGLA

News Title: SINOBANGLA: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 14.03.2016 to 15.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: LINDEBD

News Title: LINDEBD: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 14.03.2016 to 15.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 14.03.2016 to 15.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 14.03.2016 to 15.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 14.03.2016 after record date.

Trading Code: IPDC

News Title: IPDC: Information for Brokerage houses relating to Margin Loan

News: The Company has requested the concerned Merchant Banks, Brokerage house/DPs to provide with a statement with the details of their margin loan holders with the name of the contact parson in this connection. The brokerage houses are also requested to provide with their Bank Account Name, Bank Account Number, routing number etc. on before March 25, 2016.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Query Response

News: In response to a DSE query dated March 10, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on 31.12.2015. Date of AGM: 28.04.2016, Time: 10:30 AM, Venue: Pubali Bank Auditorium, Head Office, 26 Dilkusha C/A, Dhaka-1000. Record Date: 03.04.2016. The Company has also reported Consolidated EPS of Tk. 3.34, Consolidated NAV per share of Tk. 27.48 and Consolidated NOCFPS of Tk. 2.87 for the year ended on 31.12.2015 as against Tk. 3.54, Tk. 25.14 and Tk. 3.28 respectively for the year ended on 31.12.2014.

Mutual Fund Weekly Nav (13.02.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.70	10.65
2	1STPRIMFMF	10.29	16.42
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	48.28	29.29
7	7THICB	95.02	45.75
8	8THICB	57.67	37.34
9	ABB1STMF	11.24	11.12
10	AIBL1STIMF	11.70	11.49
11	DBH1STMF	10.32	10.76
12	EBL1STMF	10.46	11.25
13	EBLNRBMF	10.37	10.66
14	FBFIF	10.89	10.62
15	GRAMEENS2	16.73	10.76
16	GREENDELMF	10.36	10.62
17	ICB1STNRB	21.17	32.71
18	ICB2NDNRB	10.48	14.84
19	ICB3RDNRB	7.40	11.47
20	ICBAMCL2ND	8.23	13.17

BANGLADESH
LIMITED
STOCK

SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.54	11.88
22	IFIC1STMF	10.41	10.64
23	IFILISLMF1	9.25	11.25
24	LRGLOBMF1	10.08	10.45
25	MBL1STMF	11.23	11.28
26	NCCBLMF1	10.78	11.12
27	NLI1STMF	12.97	12.32
28	PF1STMF	7.63	11.54
29	PHPMF1	10.42	11.14
30	POPULAR1MF	10.62	10.96
31	PRIME1ICBA	8.00	11.56
32	RELIANCE1	11.69	11.11
33	SEBL1STMF	12.28	11.72
34	TRUSTB1MF	10.69	10.60
35	EXIM1STMF	10.46	10.47
36	ICBSONALI1	8.62	10.89
37	ATCSLGF	12.00	12.09
38	SEMLLECMF	10.03	10.09
39	VAMLBDMF1	10.81	11.22

CMP=Current Market Price : CP=Cost Price

Thank You for Reading